## City Council Agenda Memo



Crest Hill, IL

Meeting Date: March 6, 2023

**Submitter:** Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer

**Department:** Treasurer's Office

**Agenda Item:** Approval of the List of Bills through March 7, 2023 in the amount of

\$675,783.05

Summary: Attached is the List of Bills through March 7, 2023 in the amount of \$675,783.05

**Recommended Council Action:** Approval of the List of Bills through March 7, 2023 in the amount of \$675,783.05

## **Financial Impact:**

**Funding Source:** Expenditures will be paid from the respective fund from which the expenditure originated.

## **Budgeted Amount:**

Cost:

**Attachments:** Approval of the List of Bills through March 7, 2023 in the amount of \$675,783.05.pdf